BNP PARIBAS

ISIN **DE000PF7TV31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.56000 (%)	10.52000 (%)	0.00000 (%)	1.93000 (%)
14-08-2021	13.78000 (%)	2.16000 (%)	0.00000 (%)	0.40000 (%)
13-08-2021	7.38000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	8.23000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	8.23000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
08-08-2021	8.00000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	10.09000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	13.10000 (%)	1.61000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	15.66000 (%)	1.96000 (%)	0.00000 (%)	0.36000 (%)
03-08-2021	15.66000 (%)	1.96000 (%)	0.00000 (%)	0.36000 (%)
31-07-2021	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.38000 (%)
30-07-2021	13.26000 (%)	1.69000 (%)	0.00000 (%)	0.31000 (%)
29-07-2021	18.87000 (%)	2.59000 (%)	0.00000 (%)	0.48000 (%)
28-07-2021	15.19000 (%)	2.07000 (%)	0.00000 (%)	0.38000 (%)
27-07-2021	15.19000 (%)	2.07000 (%)	0.00000 (%)	0.38000 (%)
24-07-2021	17.84000 (%)	2.25000 (%)	0.00000 (%)	0.41000 (%)
23-07-2021	15.80000 (%)	2.00000 (%)	0.00000 (%)	0.38000 (%)
22-07-2021	11.66000 (%)	1.59000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	10.28000 (%)	1.71000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	18.71000 (%)	2.51000 (%)	0.00000 (%)	0.46000 (%)
18-07-2021	10.05000 (%)	1.44000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	10.05000 (%)	1.44000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	10.36000 (%)	1.57000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	10.98000 (%)	1.47000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	9.50000 (%)	1.36000 (%)	0.00000 (%)	0.25000 (%)
13-07-2021	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	8.94000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	8.46000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	6.30000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	6.08000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	6.93000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	5.79000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	5.50000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	5.66000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)

10-06-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	8.49000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	8.49000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	13.53000 (%)	1.39000 (%)	0.00000 (%)	0.26000 (%)
11-03-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	4.81000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	4.81000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)